

August 2011



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date September 23, 2011
Invoice No. 8629873

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **TROPICAL VILLAGE, INC. LOAN # 0016288268**
Matter Number: **0163227**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through August 31, 2011 as summarized below:

Services	\$1,009.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(100.90)</u>
TOTAL SERVICES	\$908.10
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$908.10

*To ensure proper credit to the above account, please indicate invoice no. 8629873
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date September 23, 2011
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LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **TROPICAL VILLAGE, INC. LOAN # 0016288268**
Matter Number: **0163227**

Claim No: **XXXXX Task**
Code 4000

For professional services rendered through August 31, 2011 as summarized below:

Services	\$1,009.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(100.90)</u>
TOTAL SERVICES	\$908.10
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$908.10

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Akerman Senterfitt

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	August 31, 2011
0163227	TROPICAL VILLAGE, INC.	Invoice Number	8629873

Task Code: 4000

9-Aug-11	Work on response to Lehman inquiry regarding Equitable Title judgment and foreclosure.	JEH	0.20	68.00
17-Aug-11	Analyze case, develop response, contact opposing counsel to seek dismissal.	BMM	2.10	483.00
17-Aug-11	Work on expanded Communication to foreclosure counsel regarding judgment against Equitable title.	JEH	0.10	34.00
18-Aug-11	Communicate with opposing counsel to forestall litigation, discuss amicable resolution of matter.	BMM	0.60	138.00
23-Aug-11	Work on expanded response to foreclosure counsel for Smith property.	JEH	0.10	34.00
23-Aug-11	Arrange for client's dismissal from lawsuit by opposing counsel.	BMM	0.30	69.00
28-Aug-11	Update client regarding release of interest to drop from foreclosure lawsuit regarding R. Smith.	JEH	0.10	34.00
28-Aug-11	Work on analysis of docket for R. Smith foreclosure for response.	JEH	0.10	34.00
29-Aug-11	Obtain extension from opposing counsel.	BMM	0.30	69.00
31-Aug-11	Correspond with opposing counsel regarding release.	BMM	0.20	46.00
Subtotal for Code 4000			4.10	1,009.00

Services.....\$1,009.00

LESS AGREED UPON 10% FEE DISCOUNT (100.90)

Total Services\$908.10

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	August 31, 2011
0163227	TROPICAL VILLAGE, INC.	Invoice Number	8629873

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
BMM	B. M. MOTES	3.50	805.00
JEH	J. E. HEKKANEN	0.60	204.00
Total		4.10	\$1,009.00



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1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **SOUTHEAST FUNDING ALLIANCE**
Matter Number: **0211891**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through August 31, 2011 as summarized below:

Services	\$481.50
LESS AGREED UPON 10% FEE DISCOUNT	<u>(48.15)</u>
TOTAL SERVICES	\$433.35
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$433.35

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Matter Number: **0211891**

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	August 31, 2011
0211891	SOUTHEAST FUNDING ALLIANCE	Invoice Number	8629874

Task Code: 4000				
11-Aug-11	Communication to opposing counsel re upcoming deadlines, pretrial meeting, inquire re her client's settlement position	KJG	0.10	37.05
11-Aug-11	Review summary, provide report during status conference with client.	KJG	0.10	37.05
18-Aug-11	Communication from opposing counsel re settlement positions	KJG	0.10	37.05
19-Aug-11	Work in relation to preparing for upcoming trial and review of deposition transcript for preparation of pre-trial submissions	JDB	0.30	111.00
20-Aug-11	Prepare status report to client, upcoming deadlines, recent communications with opposing counsel, request for settlement demand and amount at issue	KJG	0.30	111.15
26-Aug-11	Communication with client re fees incurred for use in determining settlement value	KJG	0.10	37.05
29-Aug-11	Communication from client re settlement position	KJG	0.10	37.05
29-Aug-11	Communication with opposing counsel convey settlement demand; additional communications with opposing counsel re need to schedule/hold pretrial conference, confirm same	KJG	0.20	74.10
Subtotal for Code 4000			1.30	481.50
Services.....				\$481.50
LESS AGREED UPON 10% FEE DISCOUNT				(48.15)
Total Services				\$433.35

054539 LEHMAN BROTHERS HOLDINGS, INC.
0211891 SOUTHEAST FUNDING ALLIANCE

As of August 31, 2011
Invoice Number 8629874

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.30	111.00
KJG	K. J. GARCIA	1.00	370.50
	Total	1.30	\$481.50



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ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BANK OF ENGLAND MORTGAGE COMPANY**
Matter Number: **0221779**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through August 31, 2011 as summarized below:

Services	\$6,521.95
LESS AGREED UPON 10% FEE DISCOUNT	<u>(652.20)</u>
TOTAL SERVICES	\$5,869.75
Disbursements	<u>\$11.20</u>
TOTAL THIS INVOICE	\$5,880.95

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1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: BANK OF ENGLAND MORTGAGE COMPANY
Matter Number: 0221779

Claim No: XXXXXX Task
Code 4000

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Disbursements	<u>\$11.20</u>
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0221779	BANK OF ENGLAND MORTGAGE COMPANY	Invoice Number	8629876

Task Code: 4000

1-Aug-11	Communications with opposing counsel re setting up call to discuss settlement	KJG	0.10	37.05
2-Aug-11	Telephone conference with opposing counsel, settlement offer received.	KJG	0.20	74.10
2-Aug-11	Prepare report to client on settlement discussion, discuss court's order as to liability, defendant's intention to file motion on damages, our counter demand position	KJG	0.30	111.15
2-Aug-11	Consideration of settlement strategy in light of settlement offer and case history; Review of court docket and motion for summary judgment on damages filed by Bank of England	JDB	0.70	259.00
4-Aug-11	Communication from client re settlement positions.	KJG	0.10	37.05
10-Aug-11	Electronic communications and telephone conference with opposing counsel re their summary judgment filing and settlement	KJG	0.20	74.10
10-Aug-11	Communication to client re defendant's filing of summary judgment, provide written settlement proposal consistent with telephone proposal, note discussion re attorneys fees in Arkansas	KJG	0.20	74.10
11-Aug-11	Review summary, provide report during status conference with client.	KJG	0.10	37.05
11-Aug-11	Review communication from client re settlement position; communication to opposing counsel reminding him to send me copies of the summary judgment filing from yesterday	KJG	0.20	74.10
11-Aug-11	Communication from J. Baker with additional information on damages, settlement	KJG	0.10	37.05
12-Aug-11	Communication with opposing counsel re their filing	KJG	0.10	37.05
15-Aug-11	Review settlement correspondence from opposing counsel; prepare communication to client with same, also provide defendant's summary judgment filings and briefly discuss same	KJG	0.40	148.20
15-Aug-11	Begin analysis of defendant's motion for summary judgment, and statement of facts, identify several factual statements will need client to assist with responding; prepare correspondence to H. Gray re statement of facts and request clarification on certain issues	KJG	1.20	444.60

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16-Aug-11	Strategy conferences with client re defendant's summary judgment arguments, timing of sale to SASCO	KJG	0.30	111.15
16-Aug-11	Review details provided by H. Gray on loan pools and sales to trust	KJG	0.20	74.10
16-Aug-11	Communication from client with next settlement position	KJG	0.10	37.05
17-Aug-11	Analyze damage information and prior briefing for use in communications with opposing counsel on settlement and for response to summary judgment	KJG	0.40	148.20
17-Aug-11	Correspondence to opposing counsel re their credit bid argument, desire to continue settlement discussions, total at issue per prior briefing	KJG	0.80	296.40
18-Aug-11	Communications with opposing counsel re credit bid, amounts at issue	KJG	0.20	74.10
19-Aug-11	Work on issues associated with full credit bid at foreclosure as compared to losses suffered in sale of loan	JDB	0.40	148.00
19-Aug-11	Electronic communications with opposing counsel re settlement and upcoming deadlines	KJG	0.20	74.10
19-Aug-11	Prepare for and attend telephone conference with opposing counsel to discuss settlement	KJG	0.20	74.10
19-Aug-11	Additional communications with opposing counsel, new counter-offer received; electronic correspondence to client with new counter of 190k, discuss where this might take us, suggest next step	KJG	0.40	148.20
19-Aug-11	Strategy conference re credit bid foreclosure sale briefing, PMC case with this issue.	KJG	0.20	74.10
22-Aug-11	Analyze memo from FGMC on full credit bid rule, begin research for additional cases citing these good California decisions	KJG	0.80	296.40
22-Aug-11	Communication from client re settlement positions; respond to same, suggest offering bracket	KJG	0.30	111.15
23-Aug-11	Correspondence and communications with opposing counsel responding to request for release, discuss same, provide acceptable release language (.3)	KJG	0.30	111.15
23-Aug-11	Review questions from opposing counsel (.2)	KJG	0.20	74.10
23-Aug-11	Correspond with the clerk's office re: procedures for filing documents under seal	TMD	0.20	28.00

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23-Aug-11	Begin researching Tennessee cases on full credit bid issue for use in preparing response to summary judgment and to further press settlement negotiations	KJG	1.60	592.80
23-Aug-11	Prepare correspondence to opposing counsel, providing section of PMC brief as discussing additional cases on full credit bid issue, press for him to analyze and consider moving offer.	KJG	0.70	259.35
23-Aug-11	Electronic communication from opposing counsel re parties' positions at mediation, respond pointing out monthly accrual of prejudgment interest since then	KJG	0.20	74.10
23-Aug-11	Review brief from J. Saunders on full credit bid for use in preparing responsive brief to summary judgment	KJG	0.40	148.20
23-Aug-11	Telephone conference with opposing counsel, obtain increased offer.	KJG	0.30	111.15
23-Aug-11	Telephone conference with client re increased offer from defendant, confirm amount needed for me to close deal	KJG	0.10	37.05
23-Aug-11	Telephone conference with opposing counsel, further negotiate settlement; additional conference with opposing counsel, but requesting general release.	KJG	0.30	111.15
23-Aug-11	Report to client offer obtained, advise re request for release; several communications with client re release issue	KJG	0.40	148.20
23-Aug-11	And briefly respond advising I will obtain response from client on bankruptcy issues (.1)	KJG	0.10	37.05
24-Aug-11	Address issues re defendant's additional questions re the bankruptcy claims; telephone conference with client re same	KJG	0.40	148.20
24-Aug-11	Communications with opposing counsel re setting conference call to further discuss bankruptcy questions; also communicate re agreement for extension to respond to their summary judgment	KJG	0.20	74.10
24-Aug-11	Telephone conference with opposing counsel and M. Spohn	KJG	0.30	111.15
24-Aug-11	Prepare draft settlement agreement per required form	KJG	0.30	111.15
24-Aug-11	Communication to defense counsel providing settlement agreement and further discussing revision to section 3 per previous agreement and points made during conference call	KJG	0.30	111.15

054539 0221779	LEHMAN BROTHERS HOLDINGS, INC. BANK OF ENGLAND MORTGAGE COMPANY	As of Invoice Number	August 31, 2011 8629876	
24-Aug-11	Prepare report to client re status of discussions with opposing counsel, moving closer to final agreement, agreement to allow us extension on response to their summary judgment	KJG	0.30	111.15
24-Aug-11	Communications from client re inventory related to this defendant	KJG	0.20	74.10
24-Aug-11	Review/analyze docket to determine status of case; Review protective order; Correspond with clerk re: instructions for filing documents under seal	TMD	0.40	56.00
24-Aug-11	Retrieve and analyze copy of Protective Order entered by the US District Court on August 19, 2009 with respect to filing of document under seal. Prepare and forward summary email to counsel regarding the same.	KLE	0.60	84.00
25-Aug-11	Communication with opposing counsel re defendant's revisions to release	KJG	0.20	74.10
25-Aug-11	Initial review of revised release from defendant, communicate with M. Spohn re same	KJG	0.30	111.15
26-Aug-11	Communicate with M. Spohn re slight modifications to settlement agreement, confirm approval of same	KJG	0.20	74.10
26-Aug-11	Correspondence to client with mutually agreed settlement agreement, discuss same; review response from client confirming will submit to Estate for approval	KJG	0.20	74.10
26-Aug-11	Communicate with opposing counsel, confirm agreement on final version of settlement agreement and that we are seeking approval of same by Estate	KJG	0.20	74.10
26-Aug-11	Communication from opposing counsel inquiring as to status of approval from Estate	KJG	0.10	37.05
27-Aug-11	Communication to client checking status of approval by Estate	KJG	0.10	37.05
29-Aug-11	Finalize notice of settlement.	TMD	0.40	56.00
29-Aug-11	Communications with client re status of approval of settlement agreement, confirm approval	KJG	0.20	74.10
29-Aug-11	Prepare notice of confidential settlement for filing; electronic communication to opposing counsel providing executed release and notice of settlement we intend to file as our response to summary judgment is otherwise due today	KJG	0.30	111.15

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29-Aug-11	Communication from opposing counsel conveying executed settlement agreement; transmit fully executed settlement agreement to client	KJG	0.20	74.10
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Subtotal for Code 4000	18.60	6,521.95
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Services.....\$6,521.95

LESS AGREED UPON 10% FEE DISCOUNT (652.20)

Total Services\$5,869.75

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
19-Aug-11	TELEPHONE 1-501-375-1517 Little Rock - AR (USA)	2.40
19-Aug-11	TELEPHONE 1-303-333-9810 Denver - CO (USA)	1.00
23-Aug-11	TELEPHONE 1-501-375-1517 Little Rock - AR (USA)	0.80
23-Aug-11	TELEPHONE 1-303-486-6917 Denver - CO (USA)	1.40
24-Aug-11	TELEPHONE 1-303-302-7859 Denver - CO (USA)	0.60
24-Aug-11	TELEPHONE 1-501-375-1517 Little Rock - AR (USA)	2.40
24-Aug-11	TELEPHONE 1-303-302-7859 Denver - CO (USA)	2.40
24-Aug-11	TELEPHONE 1-501-375-1517 Little Rock - AR (USA)	0.20
Total for TELEPHONE		11.20
Total Disbursements		\$11.20

054539 LEHMAN BROTHERS HOLDINGS, INC.
0221779 BANK OF ENGLAND MORTGAGE COMPANY

As of
Invoice Number

August 31, 2011
8629876

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	1.10	407.00
KJG	K. J. GARCIA	15.90	5,890.95
KLE	K. L. ELLIOTT	0.60	84.00
TMD	T. M. DOMRES	1.00	140.00
	Total	18.60	\$6,521.95



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NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **APPROVED FUNDING CORP.**
Matter Number: **0221786**

Claim No: **XXXXXX** Task
Code **4000**

For professional services rendered through August 31, 2011 as summarized below:

Services	\$1,909.65
LESS AGREED UPON 10% FEE DISCOUNT	<u>(190.97)</u>
TOTAL SERVICES	\$1,718.68
Disbursements	<u>\$2.28</u>
TOTAL THIS INVOICE	\$1,720.96

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Matter Number: **0221786**

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0221786	APPROVED FUNDING CORP.	Invoice Number	8629877

Task Code: 4000

11-Aug-11	Review Commercial Division rules and call to clerk regarding assignment of case to the Division.	JMS	0.60	207.00
11-Aug-11	Review summary, provide report during status conference with client.	KJG	0.10	37.05
11-Aug-11	Address procedure for getting case assigned to judge in commercial division	KJG	0.10	37.05
11-Aug-11	Communications with J.Smith re need to push case to summary judgment, request analysis of NY Commercial division rules re impact of filing of summary judgment on other side's ability to obtain discovery	KJG	0.20	74.10
12-Aug-11	Draft notice of appearance.	JMS	0.20	69.00
15-Aug-11	Review of commercial division rules related to e-filing and all forms, send summary of rules with link.	JMS	0.50	172.50
15-Aug-11	Review commercial division rules and analyze whether filing a request for judicial intervention is necessary at this point, confer re same	KJG	0.30	111.15
16-Aug-11	Preparation for filing of plaintiff's notice of appearance.	H K	0.25	61.25
17-Aug-11	Finalize notice of appearance.	H K	0.53	129.85
18-Aug-11	Review discovery requests received from opposing counsel and calculate response time.	JMS	0.30	103.50
18-Aug-11	Address procedure for discovery responses in NY state court action, possibility of filing summary judgment while discovery requests pending	KJG	0.20	74.10
22-Aug-11	Check law on whether we have to respond to discovery before filing summary judgment motion.	JMS	0.20	69.00
24-Aug-11	Draft stipulation concerning discovery responses. Exchange e-mail with opposing counsel. Review all prior discovery responses and compare to current demands to determine scope of task if we respond to discovery. Revise stipulation.	JMS	1.90	655.50
24-Aug-11	Communication from opposing counsel re our request for extension on discovery; strategize re their position with respect to dispositive motions.	KJG	0.20	74.10
25-Aug-11	Sign and return discovery stipulation to opposing counsel.	JMS	0.10	34.50

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0221786	APPROVED FUNDING CORP.	Invoice Number	8629877

Subtotal for Code 4000	5.68	1,909.65
Services.....		\$1,909.65
LESS AGREED UPON 10% FEE DISCOUNT		(190.97)
Total Services		\$1,718.68

<u>Date</u>	<u>Disbursements</u>		<u>Value</u>
12-Aug-11	POSTAGE	0.88	
Total for POSTAGE			0.88
12-Aug-11	DUPLICATING	1.20	
16-Aug-11	DUPLICATING	0.20	
Total for DUPLICATING			1.40
Total Disbursements			\$2.28

054539 LEHMAN BROTHERS HOLDINGS, INC.
0221786 APPROVED FUNDING CORP.

As of August 31, 2011
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<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
H K	H. KOGAN	0.78	191.10
JMS	J. M. SMITH	3.80	1,311.00
KJG	K. J. GARCIA	1.10	407.55
	Total	5.68	\$1,909.65



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NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BONDCORP REALTY SERVICES, INC.**
(PROJECT HARVEST)
Matter Number: **0225239**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through August 31, 2011 as summarized below:

Services	\$1,928.20
LESS AGREED UPON 10% FEE DISCOUNT	<u>(192.82)</u>
TOTAL SERVICES	\$1,735.38
Disbursements	<u>\$9.20</u>
TOTAL THIS INVOICE	\$1,744.58

*To ensure proper credit to the above account, please indicate invoice no. 8629878
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date September 23, 2011
Invoice No. 8629878

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BONDCORP REALTY SERVICES, INC.**
(PROJECT HARVEST)
Matter Number: **0225239**

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	August 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8629878

Task Code: 4000

8-Aug-11	Communication to opposing counsel again requesting he determine if he wants "PMK" witness or a 30(b)(6) witness.	KJG	0.10	37.05
8-Aug-11	Prepare stipulation, declaration and proposed order to amend case scheduling order pursuant to parties' agreement re same	KJG	1.20	444.60
8-Aug-11	Communication to opposing counsel providing stipulation and related documents, request confirmation ready to file; also point out we are still waiting on the financials and expect Bondcorp's account should likely be back to work at this point	KJG	0.20	74.10
9-Aug-11	Communication to opposing counsel, again requesting he clarify position on what depositions he wants	KJG	0.10	37.05
9-Aug-11	Communication from opposing counsel re depositions, seeking to discuss dates; respond to same and advise we still need his clarification on whether he intends to take 30(b)(6) or individual employees not authorized to speak for company	KJG	0.20	74.10
11-Aug-11	Review summary, provide report during status conference with client.	KJG	0.10	37.05
11-Aug-11	Email and telephone communications with opposing counsel on deposition issues	KJG	0.20	74.10
12-Aug-11	Telephone communication from opposing counsel, respond to same, discuss need to get depositions set and stipulation filed	KJG	0.30	111.15
15-Aug-11	Communication from opposing counsel seeking conference call	KJG	0.10	37.05
16-Aug-11	Electronic communications with opposing counsel; telephone conference with opposing counsel discussing depositions, witnesses with most knowledge vs 30(b)(6), questions re servicer information	KJG	0.60	222.30
16-Aug-11	Correspondence to client outlining deposition topics with clarification per conference with opposing counsel, inquire re questions as to servicer's information on underwriting and foreclosure	KJG	0.30	111.15

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	August 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8629878

16-Aug-11	Communications with client and M.Spohn re opposing counsel's question on foreclosure and underwriting issues	KJG	0.20	74.10
18-Aug-11	Communications with opposing counsel re depositions and dispositive motion dates	KJG	0.20	74.10
19-Aug-11	Work in connection to deposition scheduling of Bondcorp's PMK	JDB	0.20	74.00
19-Aug-11	Communications with opposing counsel re depositions and scheduling order, stipulation	KJG	0.20	74.10
24-Aug-11	Revise and finalize stipulation to amend scheduling order, declaration and proposed order; research judge's rules re: courtesy copies; Preparation of courtesy copies and draft cover letter to chambers enclosing same.	TMD	1.20	168.00
24-Aug-11	Communications with opposing counsel, reach agreement on amending scheduling order, remind them that we are waiting for financials from their client to move the settlement progress forward	KJG	0.30	111.15
29-Aug-11	Review order amending the scheduling order and remaining deadlines	KJG	0.10	37.05
30-Aug-11	Review order granting stipulation and proposed order to amend scheduling order.	TMD	0.40	56.00
Subtotal for Code 4000			6.20	1,928.20

Services.....\$1,928.20

LESS AGREED UPON 10% FEE DISCOUNT (192.82)

Total Services\$1,735.38

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
24-Aug-11	DUPLICATING	2.40
Total for DUPLICATING		2.40
16-Aug-11	TELEPHONE 1-714-435-9505 Santa Ana - CA (USA)	6.80
Total for TELEPHONE		6.80

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	August 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8629878

Total Disbursements\$9.20

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	August 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8629878

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.20	74.00
KJG	K. J. GARCIA	4.40	1,630.20
TMD	T. M. DOMRES	1.60	224.00
	Total	6.20	\$1,928.20



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Remittance Copy

Invoice Date September 23, 2011
Invoice No. 8629879

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **DIRECT MORTGAGE CORPORATION**
(PROJECT HARVEST)
Matter Number: **0225242**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through August 31, 2011 as summarized below:

Services	\$14,384.65
LESS AGREED UPON 10% FEE DISCOUNT	<u>(1,438.46)</u>
TOTAL SERVICES	\$12,946.19
Disbursements	<u>\$475.17</u>
TOTAL THIS INVOICE	\$13,421.36

PREVIOUS BALANCE	103,969.85
(Includes payments received through 09/23/11)	
TOTAL AMOUNT DUE	\$117,391.21

*To ensure proper credit to the above account, please indicate invoice no. 8629879
Return remittance sheet with payment in US funds.*

Wired funds accepted:
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c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date September 23, 2011
Invoice No. 8629879

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **DIRECT MORTGAGE CORPORATION**
(PROJECT HARVEST)
Matter Number: **0225242**

Claim No: **XXXXXX Task**
Code 4000

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ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	August 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8629879

Task Code: 4000

2-Aug-11	Work on revisions to requests for production of documents to Direct Mortgage	JDB	1.60	592.00
2-Aug-11	Confer re revisions to request for production	KJG	0.20	74.10
2-Aug-11	Communication to opposing counsel requesting he advise where deposition will be and provide 2 dates in period he gave	KJG	0.10	37.05
3-Aug-11	Communications with client and J. Balser re adding Eli to disclosures, conference call will be rescheduled	KJG	0.20	74.10
3-Aug-11	Revising draft of request for production of documents, including drafting new requests seeking documents related to Direct Mortgage's failure to repurchase, requests to repurchase, and other repurchased indemnification lawsuits; research numbers for the 5 loans at issue in this case, and include same in said requests;	BWB	1.00	300.00
4-Aug-11	Telephone conference with client re WLT system, whether to identify in initial disclosures in this case and others	KJG	0.30	111.15
4-Aug-11	Further revise and finalize discovery requests, arrange for service of same	KJG	0.40	148.20
4-Aug-11	Communications with opposing counsel re 30(b)(6) deposition, Salt Lake City, timing	KJG	0.10	37.05
4-Aug-11	Analysis of issue re serving discovery responses.	TAB	0.20	90.00
5-Aug-11	Confirm delivery of discovery requests	KJG	0.10	37.05
8-Aug-11	Work on issues associated with PMK deposition of Direct Mortgage	JDB	0.30	111.00
9-Aug-11	Review information and communication from client re Steiner loan 2207, re MERS and aurora info	KJG	0.20	74.10
11-Aug-11	Communications with opposing counsel re 30(b)(6) deposition planning, Salt Lake City, location and timing	KJG	0.20	74.10
11-Aug-11	Review summary, provide report during status conference with client.	KJG	0.10	37.05
12-Aug-11	Address scheduling of Direct's 30(b)(6) deposition	KJG	0.20	74.10
12-Aug-11	Communications with opposing counsel, confirm date and time for 30(b)(6) deposition	KJG	0.20	74.10

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	August 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8629879

14-Aug-11	Update and revise 30(b)(6) deposition notice and topics to be addressed	KJG	0.40	148.20
14-Aug-11	Analyze whether WLT system encompassed within defendant's deposition notice as a topic, whether to disclose E. Ganz as additional witness; review message from H.Gray on MERS/Aurora information re Steiner loan, seek clarification re same	KJG	0.30	111.15
15-Aug-11	Revise and finalize notice of deposition; Complete service via U.S. postal service; Revise notice of intent to serve subpoena duces tecum on non-party; Revise and finalize subpoenas; Coordinate process service of subpoenas; Complete service of subpoenas, as well as notice of intent on all parties via u.s. postal service	TMD	1.20	168.00
15-Aug-11	Telephone conversation with process server regarding service of subpoenas	K N	0.20	29.00
15-Aug-11	Analyze information in accurint report and loan file re Rodarte's employment information for preparing non-party subpoenas; review response to subpoena from Texas Gaming employer	KJG	0.80	296.40
15-Aug-11	Research Concept Design (Rodarte employer) corporate registry and information on the web, to determine status of company and ability to subpoena employment records	KJG	0.60	222.30
15-Aug-11	Prepare required notice of intent to serve subpoena duces tecum, draft schedule A for subpoena with documents required to be produced, prepare subpoena through Nevada District Court	KJG	1.20	444.60
15-Aug-11	Finalize schedule of topics for Direct's 30(b)(6) deposition; prepare notice of deposition and transmit same to opposing counsel	KJG	0.80	296.40
15-Aug-11	Communications with opposing counsel re summary judgment and coordinating hearing date	KJG	0.30	111.15
15-Aug-11	Communications with opposing counsel re 30(b)(6) notice, intent to serve subpoena on Concept Design	KJG	0.20	74.10
15-Aug-11	Communication with opposing counsel seeking to coordinate dates for deposition of non-party Ms. Weisdorf in California	KJG	0.20	74.10
16-Aug-11	Update litigation calendar re deposition of direct mortgage, as well as deadline for Concept Design to produce documents per subpoena	TMD	0.20	28.00

054539 0225242	LEHMAN BROTHERS HOLDINGS, INC. DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	As of Invoice Number	August 31, 2011 8629879
16-Aug-11	Telephone conversation with process server regarding service status of subpoenas	K N	0.20 29.00
16-Aug-11	Communications with opposing counsel re deposing non-party, coordinate same	KJG	0.20 74.10
16-Aug-11	Address issues re process server inability to locate Concept Designs at addresses provided	KJG	0.20 74.10
16-Aug-11	Prepare necessary documents for service of subpoena on non-party witness, Weisdorf	KJG	0.20 74.10
17-Aug-11	Address subpoena of Ms. Weisdorf, coordinate with opposing counsel	KJG	0.30 111.15
17-Aug-11	Prepare notice of subpoena and deposition of non-party	KJG	0.30 111.15
17-Aug-11	Additional communications to and from opposing counsel re notice of intent to subpoena Ms. Weisdorf	KJG	0.20 74.10
17-Aug-11	Finalize notice of intent to serve subpoena, as well as subpoena for deposition of Ms. Weisdorf.	TMD	0.30 42.00
17-Aug-11	Obtain information and prepare subpoena for third party deposition of Joyce Weisdorf.	PKA	0.30 75.00
19-Aug-11	Work on issues associated with deposition of Weisdorf and other outstanding discovery	JDB	0.30 111.00
19-Aug-11	Address issues re process server's inability to personally serve Ms. Weisdorf	KJG	0.20 74.10
21-Aug-11	Communication to opposing counsel advising process server reports neither address attached to Concept Design	KJG	0.10 37.05
22-Aug-11	Review and analyze Direct Mortgage's Motion for Summary Judgment (that had been previously filed but withdrawn thereafter) to determine potential questions to ask Direct Mortgage's corporate representative at his 30(b)(6) deposition next week, as well as formulate counter-arguments in response to same; review Exhibits to said Motion re: same.	BWB	3.50 1,050.00

054539 0225242	LEHMAN BROTHERS HOLDINGS, INC. DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	As of Invoice Number	August 31, 2011 8629879
23-Aug-11	Finish analyzing Direct Mortgage's Motion for Summary Judgment re: developing topics of questions for deposition of Direct Mortgage's corporate representative deposition and strategy for responding to said motion; review complaint to determine what arguments we can make in response to said summary judgment motion based on what was pleaded	BWB	0.70 210.00
23-Aug-11	Telephone communications re service of Weisdorf subpoena; telephone conference with Ms. Weisdorf re subpoena	KJG	0.40 148.20
23-Aug-11	Review file share documents for Weisdorf loan application per witness request we provide copy of same; communication to H.Gray re application as well as marketing materials in QC support file.	KJG	0.40 148.20
23-Aug-11	Review communication and attachments from H. Gray re Weisdorf loan	KJG	0.20 74.10
23-Aug-11	Prepare correspondence to Ms. Weisdorf and list of questions re substance of inquiry for deposition, provide loan application materials, inquire re marketing materials	KJG	1.20 444.60
24-Aug-11	Review and analyze documents Lehman Bros. documents pertaining to this case re: selecting exhibits for use at 30(b)(6) deposition of Direct Mortgage's corporate representative (2.1); drafting outline of questiond for said deposition (2.0)	BWB	2.10 630.00
24-Aug-11	Draft outline of questions for said deposition (2.0)	BWB	2.00 600.00
25-Aug-11	Working on outline of deposition questions for 30(b)(6) deposition of Direct Mortgage's corporate representative	BWB	1.00 300.00
25-Aug-11	Analyze information received re Weisdorf condo and loan application	KJG	0.30 111.15
26-Aug-11	Review and analyze Lehman Brothers' documents on the electronic file sharing system that related to this case re: locating additional documents about which to ask Direct Mortgage's corporate representative at his 30(b)(6) deposition; working on revisions to outline of questions for deposition of said representative.	BWB	3.60 1,080.00
26-Aug-11	Obtain certain documents from file share for potential use as exhibits in Direct's deposition, address strategy re Weisdorf loan	KJG	0.80 296.40

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0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8629879

26-Aug-11	Address Weisdorf deposition subpoena, information sought, review demand letter and documents re same	KJG	0.30	111.15
26-Aug-11	Communication with witness re subpoena, deposition, timing, information	KJG	0.30	111.15
27-Aug-11	Analyze information re Weisdorf lease-back guarantee	KJG	0.20	74.10
27-Aug-11	Communication to client re Steiner loan application	KJG	0.10	37.05
27-Aug-11	Expand and revise deposition outline	KJG	0.50	185.25
29-Aug-11	Working on revisions to outline of questions for 30(b)(6) deposition; prepare documents for said deposition.	BWB	3.40	1,020.00
29-Aug-11	Communication to non-party Weisdorf re cancelation of deposition	KJG	0.10	37.05
29-Aug-11	Finalize notice of withdrawal of subpoena for deposition of non-party.	TMD	0.20	28.00
29-Aug-11	Communication with client re Steiner loan and LBHI need to request MERS correct the loan information	KJG	0.20	74.10
29-Aug-11	Communications with J. Bulmer re corrupt Steiner file on file share	KJG	0.10	37.05
29-Aug-11	Communications with client re damages, discuss the three loans on prior spreadsheets not included in suit	KJG	0.20	74.10
29-Aug-11	Prepare notice of withdrawal of subpoena	KJG	0.20	74.10
30-Aug-11	Update and revise deposition outline, review and add to exhibits for deposition	KJG	0.80	296.40
30-Aug-11	Communications with opposing counsel re discovery requests and Thursday deposition, also discuss cancelation of Weisdorf deposition	KJG	0.20	74.10
31-Aug-11	Travel and prepare for deposition en route	KJG	6.00	2,223.00
Subtotal for Code 4000			43.60	14,384.65

Services.....\$14,384.65

LESS AGREED UPON 10% FEE DISCOUNT (1,438.46)

Total Services\$12,946.19

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	August 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8629879

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
4-Aug-11	POSTAGE - Denver	2.52
15-Aug-11	POSTAGE - Denver	4.32
17-Aug-11	POSTAGE - Denver	2.16
Total for POSTAGE		9.00
16-Aug-11	DUPLICATING - COLOR	2.50
Total for DUPLICATING - COLOR		2.50
4-Aug-11	DUPLICATING	10.00
15-Aug-11	DUPLICATING - Orlando Copy/Print Job	49.00
16-Aug-11	DUPLICATING	49.20
30-Aug-11	DUPLICATING	121.40
Total for DUPLICATING		229.60
3-Aug-11	TELEPHONE - Soundpath Legal Conference Call Inv #082111(K Garcia - Orl)	1.31
23-Aug-11	TELEPHONE 1-213-533-5902 Los Angeles - CA (USA)	1.40
23-Aug-11	TELEPHONE 1-310-573-0484 Santa Monica - CA (USA)	3.60
Total for TELEPHONE		6.31
12-Aug-11	FEDERAL EXPRESS Airbill: 797379873376 per 4570 Invoice No: 759352081 Ship Dt: 08/04/11	7.52
26-Aug-11	FEDERAL EXPRESS Airbill: 797435524752 per 4570 Invoice No: 760926203 Ship Dt: 08/22/11	7.74
Total for FEDERAL EXPRESS		15.26
8-Aug-11	COURT REPORTER - U.S. LEGAL SUPPORT, INC. Videotaped deposition of PWMK: Lehman Brothers Holdings, Inc. on 6/22/11; J. Balser	212.50
Total for COURT REPORTER		212.50
Total Disbursements		\$475.17

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	August 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8629879

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
BWB	B. W. BANKS	17.30	5,190.00
JDB	J. D. BALSER	2.20	814.00
K N	K. NASH	0.40	58.00
KJG	K. J. GARCIA	21.30	7,891.65
PKA	P. K. ASCHERIN	0.30	75.00
TAB	T. A. BOOCK	0.20	90.00
TMD	T. M. DOMRES	1.90	266.00
Total		43.60	\$14,384.65



Akerman Senterfitt
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Remittance Copy

Invoice Date September 23, 2011
Invoice No. 8629881

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **FIRST RESIDENTIAL MORTGAGE SERVICES
CORP. (PROJECT HARVEST)**
Matter Number: **0225248**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through August 31, 2011 as summarized below:

Services	\$111.15
LESS AGREED UPON 10% FEE DISCOUNT	<u>(11.12)</u>
TOTAL SERVICES	\$100.03
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$100.03

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Wired funds accepted:
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c/o SunTrust Bank, Atlanta, GA
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IRS EIN 59-3117860



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Invoice Date September 23, 2011
Invoice No. 8629881

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
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NEW YORK, NY 10020

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Matter Name: **FIRST RESIDENTIAL MORTGAGE SERVICES
CORP. (PROJECT HARVEST)**
Matter Number: **0225248**

Claim No: **XXXXXX Task
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Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$100.03

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Wired funds accepted:
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c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	August 31, 2011
0225248	FIRST RESIDENTIAL MORTGAGE SERVICES CORP. (PROJECT	Invoice Number	8629881

Task Code: 4000

7-Aug-11	Prepare demand letter to First Residential's counsel, discuss the repeat failures to pay timely	KJG	0.20	74.10
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9-Aug-11	Communicate with client confirming payment received and advise letter ready for September if payment late	KJG	0.10	37.05
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Subtotal for Code 4000	0.30	111.15
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Services.....	\$111.15
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LESS AGREED UPON 10% FEE DISCOUNT	(11.12)
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Total Services	\$100.03
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054539 LEHMAN BROTHERS HOLDINGS, INC. As of August 31, 2011

0225248 FIRST RESIDENTIAL MORTGAGE SERVICES CORP. Invoice Number 8629881

(PROJECT

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	0.30	111.15
	Total	0.30	\$111.15



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Remittance Copy

Invoice Date September 23, 2011
Invoice No. 8629882

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **KEY FINANCIAL CORPORATION (PROJECT HARVEST)**
Matter Number: **0225255**

Claim No: **XXXXXX Task Code 4000**

For professional services rendered through August 31, 2011 as summarized below:

Services	\$333.45
LESS AGREED UPON 10% FEE DISCOUNT	<u>(33.35)</u>
TOTAL SERVICES	\$300.10
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$300.10

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Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date September 23, 2011
Invoice No. 8629882

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **KEY FINANCIAL CORPORATION (PROJECT
HARVEST)**
Matter Number: **0225255**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through August 31, 2011 as summarized below:

Services	\$333.45
LESS AGREED UPON 10% FEE DISCOUNT	<u>(33.35)</u>
TOTAL SERVICES	\$300.10
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$300.10

*To ensure proper credit to the above account, please indicate invoice no. 8629882
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	August 31, 2011
0225255	KEY FINANCIAL CORPORATION (PROJECT HARVEST)	Invoice Number	8629882

Task Code: 4000

11-Aug-11	Review summary, provide report during status conference with client.	KJG	0.10	37.05
12-Aug-11	Analyze report and recommendation entered by magistrate today	KJG	0.30	111.15
14-Aug-11	Prepare correspondence to client providing summary of report and recommendation, issue with interest calculation on loan 6119, and recommend we not file objection given slight amount of reduction	KJG	0.30	111.15
15-Aug-11	Communications with client re agreement no need to file objection to report	KJG	0.20	74.10

Subtotal for Code 4000	0.90	333.45
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Services.....\$333.45

LESS AGREED UPON 10% FEE DISCOUNT (33.35)

Total Services\$300.10

054539 LEHMAN BROTHERS HOLDINGS, INC.
0225255 KEY FINANCIAL CORPORATION (PROJECT
HARVEST)

As of
Invoice Number

August 31, 2011
8629882

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	0.90	333.45
	Total	0.90	\$333.45



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date September 23, 2011
Invoice No. 8629883

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **1ST ADVANTAGE MORTGAGE**
Matter Number: **0237769**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through August 31, 2011 as summarized below:

Services	\$992.25
LESS AGREED UPON 10% FEE DISCOUNT	<u>(99.23)</u>
TOTAL SERVICES	\$893.02
Disbursements	<u>\$3.40</u>
TOTAL THIS INVOICE	\$896.42

*To ensure proper credit to the above account, please indicate invoice no. 8629883
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date September 23, 2011
Invoice No. 8629883

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **1ST ADVANTAGE MORTGAGE**
Matter Number: **0237769**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through August 31, 2011 as summarized below:

Services	\$992.25
LESS AGREED UPON 10% FEE DISCOUNT	<u>(99.23)</u>
TOTAL SERVICES	\$893.02
Disbursements	<u>\$3.40</u>
TOTAL THIS INVOICE	\$896.42

*To ensure proper credit to the above account, please indicate invoice no. 8629883
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Wired funds accepted:

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IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	August 31, 2011
0237769	1ST ADVANTAGE MORTGAGE	Invoice Number	8629883

Task Code: 4000

2-Aug-11	Communication to opposing counsel reminding that next status conference later this month, inquire re settlement	KJG	0.10	37.05
5-Aug-11	Electronic communication to opposing counsel reminding of upcoming status conference and his promise to get back to me on settlement; review response from opposing counsel that client out of town this week	KJG	0.10	37.05
10-Aug-11	Receipt and review correspondence from Deanne Peltz regarding records.	DMH	0.20	66.00
11-Aug-11	Communication to opposing counsel seeking to set up conference call to discuss settlement and upcoming status conference	KJG	0.10	37.05
11-Aug-11	Communication to local counsel advising re status, case not settled, will need to attend status conference and request briefing schedule	KJG	0.10	37.05
11-Aug-11	Review summary, provide report during status conference with client.	KJG	0.10	37.05
18-Aug-11	Communication with opposing counsel re next week's status conference, plan to request 30-day briefing schedule, remind him we are waiting for his client to make a counter-offer.	KJG	0.10	37.05
19-Aug-11	Exchange telephone communications with opposing counsel	KJG	0.10	37.05
20-Aug-11	Communicate with local counsel re status of settlement and plan for upcoming status conference to set briefing schedule	KJG	0.10	37.05
22-Aug-11	Telephone conference with opposing counsel re settlement and upcoming status conference	KJG	0.30	111.15
24-Aug-11	Electronic and telephone communications with opposing counsel re upcoming status conference, settlement, his intention to request settlement conference	KJG	0.30	111.15
24-Aug-11	Responsive communication to opposing counsel re idea of settlement conference and how we will handle given the lateness of the request	KJG	0.20	74.10

054539 LEHMAN BROTHERS HOLDINGS, INC. As of August 31, 2011
 0237769 1ST ADVANTAGE MORTGAGE Invoice Number 8629883

24-Aug-11	Communications with local counsel re defendant's request for settlement conference and position we will take, confirm such conferences provided by this court	KJG	0.20	74.10
26-Aug-11	Review order directing counsel for parties to attend settlement conference; confer with local counsel re required position statement per local rules, review form provided by local counsel	KJG	0.30	111.15
26-Aug-11	Communicate with opposing counsel re settlement conference, whether his client will attend given that rules only require attorney to attend, prospect of getting case settled prior to conference	KJG	0.30	111.15
26-Aug-11	Additional communication from opposing counsel confirming his client will attend the settlement conference	KJG	0.10	37.05

Subtotal for Code 4000 2.70 992.25

Services.....\$992.25

LESS AGREED UPON 10% FEE DISCOUNT (99.23)

Total Services\$893.02

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
18-Aug-11	TELEPHONE 1-312-332-6194 Chicago - IL (USA)	0.20
19-Aug-11	TELEPHONE 1-312-332-6194 Chicago - IL (USA)	0.20
22-Aug-11	TELEPHONE 1-312-332-6194 Chicago - IL (USA)	3.00
Total for TELEPHONE		3.40
Total Disbursements		\$3.40

054539 LEHMAN BROTHERS HOLDINGS, INC.
0237769 1ST ADVANTAGE MORTGAGE

As of August 31, 2011
Invoice Number 8629883

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
DMH	D. M. HAWTHORNE	0.20	66.00
KJG	K. J. GARCIA	2.50	926.25
	Total	2.70	\$992.25



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Invoice Date September 23, 2011
Invoice No. 8629884

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **IMORTGAGE.COM**
Matter Number: **0242661**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through August 31, 2011 as summarized below:

Services	\$300.55
LESS AGREED UPON 10% FEE DISCOUNT	<u>(30.05)</u>
TOTAL SERVICES	\$270.50
Disbursements	<u>\$13.38</u>
TOTAL THIS INVOICE	\$283.88

*To ensure proper credit to the above account, please indicate invoice no. 8629884
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date September 23, 2011
Invoice No. 8629884

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: IMORTGAGE.COM
Matter Number: 0242661

Claim No: XXXXXX Task
Code 4000

For professional services rendered through August 31, 2011 as summarized below:

Services	\$300.55
LESS AGREED UPON 10% FEE DISCOUNT	<u>(30.05)</u>
TOTAL SERVICES	\$270.50
Disbursements	<u>\$13.38</u>
TOTAL THIS INVOICE	\$283.88

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Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539 LEHMAN BROTHERS HOLDINGS, INC. As of August 31, 2011
 0242661 IMORTGAGE.COM Invoice Number 8629884

Task Code:	4000			
11-Aug-11	Review summary, provide report during status conference with client.	KJG	0.10	37.05
11-Aug-11	Confer with opposing counsel regarding status of iMortgage's rule 26 production.	AMM	0.40	118.00
15-Aug-11	Research State Court Docket for Recent Filings and Pertinent Events and Deadlines; Check that all upcoming deadlines are calendared.	E S	0.30	28.50
19-Aug-11	Confer via email with opposing counsel regarding document requests and defendants' rule 26 disclosures.	AMM	0.10	29.50
26-Aug-11	Research State Court Docket for Recent Filings and Pertinent Events and Deadlines; Check that all upcoming deadlines are calendared.	E S	0.30	28.50
29-Aug-11	Confer via phone with opposing counsel regarding status of defendant's rule 26 disclosures.	AMM	0.20	59.00
Subtotal for Code 4000			1.40	300.55
Services.....				\$300.55
LESS AGREED UPON 10% FEE DISCOUNT				(30.05)
Total Services				\$270.50

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
5-Aug-11	FEDERAL EXPRESS Airbill: 795028268265 per 4210 Invoice No: 758580069 Ship Dt: 07/29/11	7.38
Total for FEDERAL EXPRESS		7.38
1-Aug-11	OTHER CHARGES - SUNTRUST BANCARD, N.A. JUSTIN BALSER (DENVER): 06/30/11 PAYPAL - TURBOCOURT, General Civil - Superior court Form Set# 259836 Maricopa Superior Court JME-4519..	6.00
Total for OTHER CHARGES		6.00
Total Disbursements		\$13.38

054539 LEHMAN BROTHERS HOLDINGS, INC.
0242661 IMORTGAGE.COM

As of August 31, 2011
Invoice Number 8629884

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
AMM	A. M. MANGIARDI	0.70	206.50
E S	E. STREIBLE	0.60	57.00
KJG	K. J. GARCIA	0.10	37.05
	Total	1.40	\$300.55



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Invoice Date September 23, 2011
Invoice No. 8629885

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **AMERICAN FEDERAL MORTGAGE CORP.**
Matter Number: **0244629**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through August 31, 2011 as summarized below:

Services	\$2,334.15
LESS AGREED UPON 10% FEE DISCOUNT	<u>(233.41)</u>
TOTAL SERVICES	\$2,100.74
Disbursements	<u>\$6.40</u>
TOTAL THIS INVOICE	\$2,107.14

*To ensure proper credit to the above account, please indicate invoice no. 8629885
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date September 23, 2011
Invoice No. 8629885

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **AMERICAN FEDERAL MORTGAGE CORP.**
Matter Number: **0244629**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through August 31, 2011 as summarized below:

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LESS AGREED UPON 10% FEE DISCOUNT	<u>(233.41)</u>
TOTAL SERVICES	\$2,100.74
Disbursements	<u>\$6.40</u>
TOTAL THIS INVOICE	\$2,107.14

*To ensure proper credit to the above account, please indicate invoice no. 8629885
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	August 31, 2011
0244629	AMERICAN FEDERAL MORTGAGE CORP.	Invoice Number	8629885

Task Code: 4000

2-Aug-11	Review order revising discovery deadlines slightly	KJG	0.10	37.05
11-Aug-11	Review summary, provide report during status conference with client	KJG	0.10	37.05
14-Aug-11	Review communications and upcoming discovery deadline, correspondence to opposing counsel re same and his prior commitment to convey a settlement offer	KJG	0.20	74.10
16-Aug-11	Electronic and telephone communications with opposing counsel	KJG	0.10	37.05
17-Aug-11	Communications with opposing counsel re settlement	KJG	0.20	74.10
20-Aug-11	Electronic and telephone communications with defense counsel, discuss settlement and discovery	KJG	0.30	111.15
20-Aug-11	Report to client re status of settlement discussions, offer made, reminders re upcoming in-court settlement conference	KJG	0.30	111.15
22-Aug-11	Communication with client re settlement positioning, suggest strategy	KJG	0.30	111.15
22-Aug-11	Correspondence to opposing counsel re his request to informally extend discovery service deadline, agree in part, also address settlement positions, request conference call	KJG	0.20	74.10
22-Aug-11	Telephone conference with opposing counsel, discuss settlement, suggest bracket	KJG	0.20	74.10
23-Aug-11	Communications with opposing counsel re settlement	KJG	0.20	74.10
24-Aug-11	Communication to opposing counsel reminding of discovery deadline issue and press him to advise of client's position on settlement	KJG	0.10	37.05
24-Aug-11	Communication from opposing counsel that client has been informed but is on vacation and no further response on settlement to convey at this time	KJG	0.10	37.05
24-Aug-11	Prepare requests for production and interrogatories for service upon opposing counsel per deadline and parties' agreement re same	KJG	1.60	592.80
26-Aug-11	Communication from opposing counsel re settlement	KJG	0.10	37.05
26-Aug-11	Review notice of waiver of service by E&O carrier, which may indicate delay tactic by defendant	KJG	0.10	37.05

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	August 31, 2011
0244629	AMERICAN FEDERAL MORTGAGE CORP.	Invoice Number	8629885

27-Aug-11	Communication to opposing counsel re settlement, advising re limitations of negotiations, release limited to claim at issue	KJG	0.30	111.15
27-Aug-11	Communication to client re status of negotiations, check re willingness to move from prior demand, confirm have explained limitations of release	KJG	0.20	74.10
29-Aug-11	Electronic communications and telephone conference with opposing counsel re settlement, discovery and upcoming settlement conference	KJG	0.60	222.30
29-Aug-11	Communication from client re settlement, respond to same, provide report and propose strategy	KJG	0.40	148.20
29-Aug-11	Communication from client responding to report and proposed strategy	KJG	0.10	37.05
29-Aug-11	Follow-up telephone and electronic communication to opposing counsel, advise re damages figure with pji through 8/31	KJG	0.10	37.05
30-Aug-11	Communication from opposing counsel	KJG	0.10	37.05
30-Aug-11	Communicate with client re settlement goal, fees to date, continued position of defendant	KJG	0.20	74.10
30-Aug-11	Communication from opposing counsel re settlement	KJG	0.10	37.05
Subtotal for Code 4000			6.30	2,334.15

Services.....\$2,334.15

LESS AGREED UPON 10% FEE DISCOUNT (233.41)

Total Services\$2,100.74

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
29-Aug-11	TELEPHONE 1-908-879-4321 Chester - NJ (USA)	6.40
Total for TELEPHONE		6.40
Total Disbursements		\$6.40

054539 LEHMAN BROTHERS HOLDINGS, INC.
0244629 AMERICAN FEDERAL MORTGAGE CORP.

As of August 31, 2011
Invoice Number 8629885

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	<u>6.30</u>	<u>2,334.15</u>
	Total	6.30	\$2,334.15



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date September 23, 2011
Invoice No. 8629886

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **RMS & ASSOCIATES**
Matter Number: **0248042**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through August 31, 2011 as summarized below:

Services	\$1,507.15
LESS AGREED UPON 10% FEE DISCOUNT	<u>(150.71)</u>
TOTAL SERVICES	\$1,356.44
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$1,356.44

*To ensure proper credit to the above account, please indicate invoice no. 8629886
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date September 23, 2011
Invoice No. 8629886

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **RMS & ASSOCIATES**
Matter Number: **0248042**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through August 31, 2011 as summarized below:

Services	\$1,507.15
LESS AGREED UPON 10% FEE DISCOUNT	<u>(150.71)</u>
TOTAL SERVICES	\$1,356.44
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$1,356.44

*To ensure proper credit to the above account, please indicate invoice no. 8629886
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	August 31, 2011
0248042	RMS & ASSOCIATES	Invoice Number	8629886

Task Code: 4000

1-Aug-11	Review and File certificate of interested Parties	JDB	0.40	160.00
8-Aug-11	Preparation of stipulation and order to extend time to file response to counterclaim; research court docket	D S	0.80	116.00
11-Aug-11	Review summary, provide report during status conference with client.	KJG	0.10	37.05
15-Aug-11	Address plan for responding to counterclaim, inquiry re Aurora's representation	KJG	0.20	74.10
15-Aug-11	Email communications with working group re: counter-claims asserted and defense of same; discussion re: litigation strategy and deadlines for upcoming responsive pleadings	JDB	0.80	320.00
17-Aug-11	Draft and file Stipulation and Order re extension of time to file response to the complaint; Email Communications and Telephone Call with counsel re same.	JDB	1.00	400.00
18-Aug-11	Review of Counterclaims and Third-Party Complaint in preparation for drafting a response; email correspondence with opposing counsel re: stipulation and order to extend briefing schedule	JDB	1.00	400.00

Subtotal for Code 4000	4.30	1,507.15
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Services.....	\$1,507.15
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LESS AGREED UPON 10% FEE DISCOUNT	(150.71)
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Total Services	\$1,356.44
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054539 LEHMAN BROTHERS HOLDINGS, INC.
0248042 RMS & ASSOCIATES

As of August 31, 2011
Invoice Number 8629886

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
D S	D. SPEASE	0.80	116.00
JDB	J. D. BUNDICK	3.20	1,280.00
KJG	K. J. GARCIA	0.30	111.15
	Total	4.30	\$1,507.15



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Remittance Copy

Invoice Date September 23, 2011
Invoice No. 8629888

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **HAMILTON MORTGAGE**
Matter Number: **0248048**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through August 31, 2011 as summarized below:

Services	\$785.15
LESS AGREED UPON 10% FEE DISCOUNT	<u>(78.51)</u>
TOTAL SERVICES	\$706.64
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$706.64

*To ensure proper credit to the above account, please indicate invoice no. 8629888
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Wired funds accepted:
Akerman Senterfitt Operating Account
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ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date September 23, 2011
Invoice No. 8629888

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **HAMILTON MORTGAGE**
Matter Number: **0248048**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through August 31, 2011 as summarized below:

Services	\$785.15
LESS AGREED UPON 10% FEE DISCOUNT	<u>(78.51)</u>
TOTAL SERVICES	\$706.64
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$706.64

*To ensure proper credit to the above account, please indicate invoice no. 8629888
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Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	August 31, 2011
0248048	HAMILTON MORTGAGE	Invoice Number	8629888

Task Code: 4000

11-Aug-11	Review summary, provide report during status conference with client.	KJG	0.10	37.05
29-Aug-11	Finalize draft complaint for filing	JDB	0.80	296.00
29-Aug-11	Finalize civil cover sheet, summons, complaint and corporate disclosure statement	TMD	0.30	42.00
29-Aug-11	Confirm, review final documents for filing today	KJG	0.20	74.10
29-Aug-11	Correspond with clerk's office re: new case filing procedures; Research court rules.	TMD	0.20	28.00
29-Aug-11	Preparation of summons and civil case cover sheet.	TMD	0.40	56.00
29-Aug-11	Research corporate information re: Hamilton Mortgage, as well as county of incorporation of Lehman Brothers Holdings.	TMD	0.60	84.00
29-Aug-11	Revise complaint and corporate disclosure statement.	TMD	0.80	112.00
30-Aug-11	Review filed-stamped case initiating documents; Correspond with first legal and coordinate service of summons and complaint on defendant Hamilton Mortgage Company	TMD	0.40	56.00

Subtotal for Code 4000	3.80	785.15
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Services.....\$785.15

LESS AGREED UPON 10% FEE DISCOUNT (78.51)

Total Services\$706.64

054539 LEHMAN BROTHERS HOLDINGS, INC.
0248048 HAMILTON MORTGAGE

As of August 31, 2011
Invoice Number 8629888

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.80	296.00
KJG	K. J. GARCIA	0.30	111.15
TMD	T. M. DOMRES	2.70	378.00
	Total	3.80	\$785.15



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Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date September 23, 2011
Invoice No. 8629889

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **UNIVERSAL AMERICAN MORTGAGE**
Matter Number: **0248049**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through August 31, 2011 as summarized below:

Services	\$1,407.90
LESS AGREED UPON 10% FEE DISCOUNT	<u>(140.79)</u>
TOTAL SERVICES	\$1,267.11
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$1,267.11

*To ensure proper credit to the above account, please indicate invoice no. 8629889
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date September 23, 2011
Invoice No. 8629889

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **UNIVERSAL AMERICAN MORTGAGE**
Matter Number: **0248049**

Claim No: **XXXXXX** Task
Code **4000**

For professional services rendered through August 31, 2011 as summarized below:

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LESS AGREED UPON 10% FEE DISCOUNT	<u>(140.79)</u>
TOTAL SERVICES	\$1,267.11
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$1,267.11

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ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	August 31, 2011
0248049	UNIVERSAL AMERICAN MORTGAGE	Invoice Number	8629889

Task Code: 4000

11-Aug-11	Communication with opposing counsel re need to hold required attorney conference notwithstanding court's entry of scheduling order	KJG	0.20	74.10
11-Aug-11	Review summary, provide report during status conference with client.	KJG	0.10	37.05
12-Aug-11	Communicate with opposing counsel re preparing motion for extension of time to conduct scheduling conference	KJG	0.10	37.05
14-Aug-11	Communicate with opposing counsel, make requested revisions to motion and confirm same, finalize motion	KJG	0.20	74.10
14-Aug-11	Draft motion for extension of time to conduct Local Rule 16.1(b) conference per scheduling conflicts	KJG	0.50	185.25
14-Aug-11	Communication to defense counsel re finalizing and filing motion	KJG	0.10	37.05
15-Aug-11	Prepare proposed order granting motion per local rules	KJG	0.20	74.10
15-Aug-11	Finalize motion for electronic filing; provide proposed order to judge's chambers per local rules	KJG	0.20	74.10
16-Aug-11	Review order granting parties extension to engage in scheduling conference	KJG	0.10	37.05
20-Aug-11	Several communications with opposing counsel re need to conduct scheduling conference, logistics for same	KJG	0.20	74.10
23-Aug-11	Prepare draft joint planning report per local rules, provide same to opposing counsel and confirm planning conference set for 8/25	KJG	0.60	222.30
25-Aug-11	Review draft Joint Report, prepare for and attend telephone scheduling conference with opposing counsel	KJG	0.70	259.35
26-Aug-11	Review request for production received from defendant; communication with defense counsel re improper service	KJG	0.30	111.15
27-Aug-11	Address initial disclosure procedure and confidentiality agreements.	KJG	0.30	111.15
Subtotal for Code 4000			3.80	1,407.90

Akerman Senterfitt

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054539 LEHMAN BROTHERS HOLDINGS, INC.
0248049 UNIVERSAL AMERICAN MORTGAGE

As of
Invoice Number

August 31, 2011
8629889

Services.....\$1,407.90

LESS AGREED UPON 10% FEE DISCOUNT (140.79)

Total Services\$1,267.11

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	August 31, 2011
0248049	UNIVERSAL AMERICAN MORTGAGE	Invoice Number	8629889

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	<u>3.80</u>	<u>1,407.90</u>
	Total	3.80	\$1,407.90



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Remittance Copy

Invoice Date September 23, 2011
Invoice No. 8629890

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **NFM, INC.**
Matter Number: **0248833**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through August 31, 2011 as summarized below:

Services	\$148.50
LESS AGREED UPON 10% FEE DISCOUNT	<u>(14.85)</u>
TOTAL SERVICES	\$133.65
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$133.65

*To ensure proper credit to the above account, please indicate invoice no. 8629890
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date September 23, 2011
Invoice No. 8629890

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **NFM, INC.**
Matter Number: **0248833**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through August 31, 2011 as summarized below:

Services	\$148.50
LESS AGREED UPON 10% FEE DISCOUNT	<u>(14.85)</u>
TOTAL SERVICES	\$133.65
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$133.65

*To ensure proper credit to the above account, please indicate invoice no. 8629890
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539 LEHMAN BROTHERS HOLDINGS, INC.
 0248833 NFM, INC.

As of
 Invoice Number

August 31, 2011
 8629890

Task Code: 4000

16-Aug-11	Review and endorse pleadings	JGG	0.30	148.50
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Subtotal for Code 4000			0.30	148.50
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Services.....				\$148.50
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LESS AGREED UPON 10% FEE DISCOUNT				(14.85)
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Total Services				\$133.65
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Akerman Senterfitt

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054539 LEHMAN BROTHERS HOLDINGS, INC.
0248833 NFM, INC.

As of August 31, 2011
Invoice Number 8629890

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JGG	J. G. GILMORE	<u>0.30</u>	<u>148.50</u>
	Total	0.30	\$148.50



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date September 02, 2011
Invoice No. 8695721

LEHMAN BROTHERS HOLDINGS, INC.
399 PARK AVE., 8TH FLOOR
NEW YORK, NY 10022

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BANKRUPTCY**
Matter Number: **0261172**

For professional services rendered through August 31, 2011 as summarized below:

Services	\$2,670.50
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$2,670.50

*To ensure proper credit to the above account, please indicate invoice no. 8695721
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date September 02, 2011
Invoice No. 8695721

LEHMAN BROTHERS HOLDINGS, INC.
399 PARK AVE., 8TH FLOOR
NEW YORK, NY 10022

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BANKRUPTCY**
Matter Number: **0261172**

For professional services rendered through August 31, 2011 as summarized below:

Services	\$2,670.50
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$2,670.50

*To ensure proper credit to the above account, please indicate invoice no. 8695721
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

030662	LEHMAN BROTHERS HOLDINGS, INC.	As of	August 31, 2011
0261172	BANKRUPTCY	Invoice Number	8695721

Task Code: 4700 Firm's Own Retention Issues

5-Aug-11	Address issues regarding affidavit of disinterestedness.	ASH	0.60	327.00
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29-Aug-11	Prepare draft employment application and notice of presentment.	ASH	4.30	2,343.50
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Subtotal for Code 4700 Firm's Own Retention Issues			4.90	2,670.50
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Total Fees for Services Rendered.....			\$2,670.50
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Akerman Senterfitt

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030662 LEHMAN BROTHERS HOLDINGS, INC.
0261172 BANKRUPTCY

As of
Invoice Number

August 31, 2011
8695721

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ASH	A.S. HARTLEY	<u>4.90</u>	545.00	<u>2,670.50</u>
	Total	4.90		\$2,670.50